STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 FEBRUARY 2006

STATEMENT OF COLLECTIONS

RETTE TAXES	<u>UNITS</u>	REVENUE
RETTES (@ 22 Mills per Cigarette)	70,284,403	\$1,546,256.87
Compensation Allowed	\$1,649.37	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$10.88	\$1,660.25
Overpayments	\$0.00	
Debit Memos Paid	\$10.88	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$4,010.87
'AL CIGARETTE REVENUE		\$1,548,607.49
ACCO TAX		\$222,249.04
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Overpayments	\$10.88	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$23.86	
Miscellaneous	\$0.36	\$35.10
AL TOBACCO REVENUE		\$222,284.14
RETTE AND TOBACCO REVENUE		\$1,770,891.63
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AL TAX REVENUE		\$5,586.67
	Compensation Allowed Credit Memos Allowed Debit Memos Issued Overpayments Debit Memos Paid Accounts Receivable Floor Tax Paid Audit Settlements Penalty and Interest Miscellaneous CAL CIGARETTE REVENUE ACCO TAXES ACCO TAX Credit Memos Allowed Debit Memos Issued Overpayments Debit Memos Paid Audit Settlements Penalty and Interest ACCO TAX Credit Memos Allowed Debit Memos Issued Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous CAL TOBACCO REVENUE	Compensation Allowed \$1,649.37 Credit Memos Allowed \$0.00 Debit Memos Issued \$10.88 Overpayments \$0.00 Debit Memos Paid \$10.88 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Miscellaneous \$0.01 AL CIGARETTE REVENUE CCO TAXES ACCO TAX Credit Memos Allowed \$0.00 Debit Memos Sisued \$10.88 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Miscellaneous \$0.00 Overpayments \$10.88 Debit Memos Allowed \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$23.86 Miscellaneous \$0.36 AL TOBACCO REVENUE